



Filing ID #10022408

FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

Name: Chip Roy
Status: Congressional Candidate
State/District: TX21

FILING INFORMATION

Filing Type: Candidate Report
Filing Year: 2018
Filing Date: 05/14/2018

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
AT&T Inc. (T) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000
Bank of America [BA]	JT	\$250,001 - \$500,000	Interest	\$1 - \$200	\$1 - \$200
Bank of America UTMA Education Savings [BA]		\$1,001 - \$15,000	Tax-Deferred		
Bank of America UTMA Education Savings [BA]		\$1,001 - \$15,000	Tax-Deferred		
Buckeye Partners L.P. (BPL) [ST]	JT	\$1,001 - \$15,000	Partnership Distribution	\$1 - \$200	\$201 - \$1,000
Chevron Corporation (CVX) [ST]	SP	\$15,001 - \$50,000	Tax-Deferred		
Energy Transfer Partners, L.P. Common Units representing limited partner interests (ETP) [ST]	JT	\$1,001 - \$15,000	Partnership Distribution	\$1 - \$200	\$201 - \$1,000
Exxon Mobil Corporation (XOM) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Fidelity Education Account - NH Portfolio 2027 [OT]	DC	\$100,001 - \$250,000	Tax-Deferred		
DESCRIPTION: This is a 529 Education Savings Account with a dependent child as beneficiary.					
Fidelity Education Account - NH Portfolio 2030 [OT]	DC	\$100,001 - \$250,000	Tax-Deferred		
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GNMA Investor [MF]		\$1,001 - \$15,000	Tax-Deferred		
GNMA Investor [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		
Kinder Morgan, Inc. (KMI) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Nustar Energy L.P. Common Units (NS) [ST]	JT	\$1,001 - \$15,000	Partnership Distribution	\$201 - \$1,000	\$1,001 - \$2,500
Short Term Investment Grade [MF]		\$1,001 - \$15,000	Tax-Deferred		
Texas County Retirement [PE]		\$1,001 - \$15,000	Tax-Deferred		
Texas ERS [PE]		\$15,001 - \$50,000	Tax-Deferred		
US Senate Federal Credit Union [BA]		\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200
Vanguard Equity Income [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		
Vanguard Federal Money Market Fund [MF]		\$1,001 - \$15,000	Tax-Deferred		
Vanguard Federal Money Market Fund [MF]	SP	\$15,001 - \$50,000	Tax-Deferred		
Vanguard Index 500 [MF]	JT	\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
Vanguard Index 500 [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		
Vanguard Intermediate Term Investment Grade [MF]		\$1,001 - \$15,000	Tax-Deferred		
Vanguard Intermediate Term Investment Grade [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		
Vanguard Moderate Investors A [MF]		\$1,001 - \$15,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Vanguard SPDR Gold Trust [MF]		\$1,001 - \$15,000	Tax-Deferred		
Vanguard Wellesley [MF]		\$1 - \$1,000	Dividends	\$1,001 - \$2,500	\$201 - \$1,000
Vanguard Wellesley [MF]		\$15,001 - \$50,000	Tax-Deferred		
Vanguard Wellesley Income [MF]	SP	\$15,001 - \$50,000	Tax-Deferred		
Vanguard Wellington Income [MF]		\$1,001 - \$15,000	Tax-Deferred		
Vanguard Wellington Investor [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		

* For the complete list of asset type abbreviations, please visit <https://fd.house.gov/reference/asset-type-codes.aspx>.

SCHEDULE C: EARNED INCOME

Source	Type	Amount Current Year to Filing	Amount Preceding Year
Roy Strategies LLC	Consulting	N/A	\$20,000.00
Texas Public Policy Foundation	Salary	N/A	\$133,524.14
Anthem Ventures	Salary	\$60,059.18	\$11,542.52
Public Interest Strategies LLC	Spouse Income	N/A	N/A

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
SP	Navient	12/2003	Student Loan	\$15,001 - \$50,000

SCHEDULE E: POSITIONS

Position	Name of Organization
Proprietor	Roy Strategies LLC
Employee	Texas Public Policy Foundation
Employee	Anthem Ventures

Position	Name of Organization
First Assistant Attorney General	Office of the Attorney General of Texas

SCHEDULE F: AGREEMENTS

None disclosed.

SCHEDULE J: COMPENSATION IN EXCESS OF \$5,000 PAID BY ONE SOURCE

Source (Name and Address)	Brief Description of Duties
Texas Public Policy Foundation (Austin, TX, US)	Consulting Services
Trusted Leadership PAC (Austin, TX, US)	Consulting Services

EXCLUSIONS OF SPOUSE, DEPENDENT, OR TRUST INFORMATION

Trusts: Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?

☐ Yes ☒ No

Exemption: Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?

☐ Yes ☒ No

CERTIFICATION AND SIGNATURE

☒ I CERTIFY that the statements I have made on the attached Financial Disclosure Report are true, complete, and correct to the best of my knowledge and belief.

Digitally Signed: Chip Roy , 05/14/2018